

202402371

Date: November 13, 2024

To: Mayor Aftab Pureval

From: Emily Smart Woerner, City Solicitor *EESW*

Subject: **Ordinance - Transfer Hamilton County Auditor Real Estate Assessment (REA) Funds to Deferred Appropriations Reserve Account**

Transmitted herewith is an ordinance captioned as follows:

RENAMING General Fund balance sheet reserve account no. 050x3422, "Deferred Appropriations," to "Discretionary Reserve"; and **AUTHORIZING** the transfer of \$1,782,421 from the General Fund unappropriated surplus to renamed General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to reserve resources to be used for one-time FY 2026 General Fund Operating Budget priorities.

EESW/CMZ(dmm)
Attachment
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